

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR OCT 2019

GENERAL FUND FOR OCT 2019

CHECKS IN TRANSIT:

TOTAL	-200,188.13	PREVIOUS BALANCE	\$ 1,363,934.32
		INTEREST	\$651.33
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$206,921.94)
MATTIS	25.00	PAYROLL CHECKS	(\$73,729.70)
TERMINIX	300.00	BLDG RECEIPTS:	\$9,212.73
MUNI WEB	220.00	RECEIPTS	\$16,765.13
		SOM- SSR	\$171,918.00
		EFTPS- IRS	(\$21,716.67)
		JOHN HANCOCK	(\$4,986.28)
		MERS MANDATORY %	(\$15,341.46)
		X-FER WATER FUND - AUDIT	\$7,630.00
		MERS DC	(\$1,427.66)
	<u>545.00</u>	SOM- POLICE TRAINING	\$715.60
		HEALTH CARE SAVINGS	(\$538.75)
DEPOSITS IN TRANSIT:		AFLAC	(\$522.96)
BLDG		ACH BILLS PAID:	(\$87,643.24)
	1,668.80		
	<u>1,668.80</u>		\$ 1,157,998.45

BANK CHECKING BALANCE

DEPOSIT IN TRANSIT	\$1,668.80
ACH IN TRANSIT	(\$545.00)
CHECKS TRANSIT	(\$200,188.13)
	\$1,157,998.45

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$297,276.53
207	POLICE FUND	\$481,229.97
223	BUILDING/ORD FUND	\$10,348.08
226	TRASH FUND	\$378,148.95
212	DRUG ENF FUND	\$5,818.92
274	CDBG	(\$14,824.00)
	TOTAL	\$1,157,998.45

PURCHASE DATE:

11/19/2018	CHEMICAL-MORGAN STANLEY	11/22/2019	2.65%	\$250,000.00
11/19/2018	CHEMICAL-COMPASS BANK	11/29/2019	2.70%	\$250,000.00
3/27/2019	CHEMICAL-BANK OF AMERICA	3/27/2020	2.40%	\$250,000.00
11/20/2018	DORT FEDERAL CU	6/20/2020	2.75%	\$250,000.00
6/25/2019	CHEMICAL-MORGAN STANLEY	7/2/2020	2.00%	\$250,000.00
4/11/2019	ELGA CU	7/11/2021	3.10%	\$250,000.00

GF CHK/SAV GRAND TOTAL	2.60%	\$1,500,000.00
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WATER FUND FOR OCT 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3039	10/3/2019	ELGA	CD	\$250,000.00
3040	10/8/2019	GENESEE CTY DRAIN	MONTHLY S/W	\$204,437.03
				\$454,437.03

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12228	10/16/2019	CONSUMERS ENERGY	UTILITIES	270.88
12163	10/1/2019	GENERAL FUND	AUDIT	7,630.00
				7,900.88

PREVIOUS MONTH ENDING BALANCE	\$ 1,183,495.44
INTEREST	\$913.41
RECEIPTS	\$703,880.31
CREDIT CARD PAYMENTS RECEIVED	\$17,614.14
NSF CK	(\$117.97)
REGISTER CHECKS	(\$454,437.03)
ACH BILLS PAID:	(\$7,900.88)
	\$ 1,443,447.42

BANK CHECKING BALANCE	\$1,443,467.03
DEPOSIT IN TRANSIT/ERROR BLDG	(\$19.61)
CHECKS TRANSIT	

WATER FUND

INVESTMENT SCHEDULE

	<u>PURCHASE</u>	<u>RENEWAL</u>			
	<u>DATE</u>	<u>DATE</u>			
CHEMICAL FIN- Wells Fargo (REST)	9/17/2018	10/28/2019	2.55%		\$247,000.00
CEMICAL- Synchrony Wells	1/4/2018	1/13/2020	2.10%		\$250,000.00
HANTZ BANK	2/5/2019	2/5/2020	2.50%		\$250,000.00
CHEMICAL FINANCIAL- Morgan Stanley Privat	11/19/2018	5/26/2020	2.85%		\$250,000.00
CHEMICAL FINANCIAL-United Bankers	11/28/2018	5/19/2020	2.85%		\$250,000.00
FRANKENMUTH CU	2/14/2019	11/14/2020	3.00%		\$250,000.00
CHEMICAL FINANCIAL- Ally Bank	11/28/2018	12/7/2020	3.05%		\$250,000.00
FINANCIAL PLUS CU	2/23/2019	6/25/2020	2.70%		\$250,000.00
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CHEMICAL- Citibank (REST)	1/14/2019	1/19/2021	2.75%		\$250,000.00
ELGA	10/3/2019	1/3/2021	2.55%		\$250,000.00
DORT FEDERAL	4/1/2019	5/1/2021	4.00%		\$250,000.00
CD'S TOTAL			2.80%		\$2,997,000.00

TAX ACCOUNT FUND FOR OCT 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6660	10/1/2019	PAUL MASSIMINO	\$109.31
6661	10/8/2019	FLUSHING COMM SCHOOLS	\$24,179.87
6662	10/8/2019	FLUSHING TWP- GF	\$953.00
6663	10/8/2019	FLUSHING TWP- WATER	\$947.52
6664	10/8/2019	GENESEE CTY TREASURER	\$55,292.75
6665	10/8/2019	GENESEE INT SCHOOL	\$16,760.86
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			\$98,243.31
		PREVIOUS MONTH ENDING BALANCE	\$ 68,422.72
		CREDIT CARD PAYMENTS RECEIVED	\$10,781.91
		RECEIPTS	\$65,772.99
		INTEREST	\$50.47
		NSF FEE	
		CHECKS	(\$98,243.31)
			\$ 46,784.78
		BANK CHECKING BALANCE	\$46,784.78
		DEPOSIT IN TRANSIT	
		CHECKS TRANSIT	
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			\$46,784.78